

Payment Report
December Payment
FY2010-11

*****Final*****

39 POWELL COUNTY

0712 Deer Lodge Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,159,064.29	\$463,625.72	\$695,438.57	\$115,906.43
This Month's Payment - sent to Powell County				\$115,906.43
Quality Educator (01-3111)				
ENTITLEMENT	\$117,439.45	\$46,975.80	\$70,463.65	\$11,743.95
This Month's Payment - sent to Powell County				\$11,743.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,588.00	\$3,835.20	\$5,752.80	\$958.80
This Month's Payment - sent to Powell County				\$958.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$1,120.00	\$1,680.00	\$280.00
This Month's Payment - sent to Powell County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$119,646.74	\$47,858.68	\$71,788.06	\$11,964.67
This Month's Payment - sent to Powell County				\$11,964.67
This Month's Payment for Deer Lodge Elem				\$140,853.85

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39 POWELL COUNTY

0713 Powell County H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$958,837.57	\$383,535.04	\$575,302.53	\$95,883.76
This Month's Payment - sent to Powell County				\$95,883.76
Quality Educator (01-3111)				
ENTITLEMENT	\$79,700.40	\$31,880.16	\$47,820.24	\$7,970.04
This Month's Payment - sent to Powell County				\$7,970.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,079.20	\$2,431.68	\$3,647.52	\$607.92
This Month's Payment - sent to Powell County				\$607.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,800.00	\$1,520.00	\$2,280.00	\$380.00
This Month's Payment - sent to Powell County				\$380.00
Special Education (01-3115)				
ENTITLEMENT	\$74,394.12	\$29,757.64	\$44,636.48	\$7,439.41
This Month's Payment - sent to Powell County				\$7,439.41
This Month's Payment for Powell County H S				\$112,281.13

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December Payment

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39 POWELL COUNTY

0715 Ovando Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$48,401.52	\$19,360.60	\$29,040.92	\$4,840.15
This Month's Payment - sent to Powell County				\$4,840.15
Quality Educator (01-3111)				
ENTITLEMENT	\$6,388.20	\$2,555.28	\$3,832.92	\$638.82
This Month's Payment - sent to Powell County				\$638.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$138.72	\$208.08	\$34.68
This Month's Payment - sent to Powell County				\$34.68
Special Education (01-3115)				
ENTITLEMENT	\$5,229.48	\$2,091.80	\$3,137.68	\$522.95
This Month's Payment - sent to Powell County				\$522.95
This Month's Payment for Ovando Elem				\$6,036.60

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39 POWELL COUNTY

0717 Helmville Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$64,043.39	\$25,617.36	\$38,426.03	\$6,404.34
This Month's Payment - sent to Powell County				\$6,404.34
Quality Educator (01-3111)				
ENTITLEMENT	\$9,430.20	\$3,772.08	\$5,658.12	\$943.02
This Month's Payment - sent to Powell County				\$943.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$195.84	\$293.76	\$48.96
This Month's Payment - sent to Powell County				\$48.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Powell County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$6,874.09	\$2,749.64	\$4,124.45	\$687.41
This Month's Payment - sent to Powell County				\$687.41
This Month's Payment for Helmville Elem				\$8,183.73

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39 POWELL COUNTY

0718 Garrison Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$68,511.69	\$27,404.68	\$41,107.01	\$6,851.17
This Month's Payment - sent to Powell County				\$6,851.17
Quality Educator (01-3111)				
ENTITLEMENT	\$8,313.79	\$3,325.52	\$4,988.27	\$831.38
This Month's Payment - sent to Powell County				\$831.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$212.16	\$318.24	\$53.04
This Month's Payment - sent to Powell County				\$53.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Powell County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$6,994.36	\$2,797.76	\$4,196.60	\$699.44
This Month's Payment - sent to Powell County				\$699.44
This Month's Payment for Garrison Elem				\$8,455.03

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39 POWELL COUNTY

0719 Elliston Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$84,147.93	\$33,659.16	\$50,488.77	\$8,414.79
This Month's Payment - sent to Powell County				\$8,414.79
Quality Educator (01-3111)				
ENTITLEMENT	\$9,430.20	\$3,772.08	\$5,658.12	\$943.02
This Month's Payment - sent to Powell County				\$943.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$673.20	\$269.28	\$403.92	\$67.32
This Month's Payment - sent to Powell County				\$67.32
Special Education (01-3115)				
ENTITLEMENT	\$6,516.65	\$2,606.68	\$3,909.97	\$651.67
This Month's Payment - sent to Powell County				\$651.67
This Month's Payment for Elliston Elem				\$10,076.80



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39 POWELL COUNTY

0720 Avon Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$79,680.88	\$31,872.36	\$47,808.52	\$7,968.09
This Month's Payment - sent to Powell County				\$7,968.09
Quality Educator (01-3111)				
ENTITLEMENT	\$12,320.10	\$4,928.04	\$7,392.06	\$1,232.01
This Month's Payment - sent to Powell County				\$1,232.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$252.96	\$379.44	\$63.24
This Month's Payment - sent to Powell County				\$63.24
Special Education (01-3115)				
ENTITLEMENT	\$6,128.69	\$2,451.48	\$3,677.21	\$612.87
This Month's Payment - sent to Powell County				\$612.87
This Month's Payment for Avon Elem				\$9,876.21

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39 POWELL COUNTY

0721 Gold Creek Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,788.35	\$4,315.36	\$6,472.99	\$1,078.84
This Month's Payment - sent to Powell County				\$1,078.84
Quality Educator (01-3111)				
ENTITLEMENT	\$3,650.40	\$1,460.16	\$2,190.24	\$365.04
This Month's Payment - sent to Powell County				\$365.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$40.80	\$61.20	\$10.20
This Month's Payment - sent to Powell County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$1,348.59	\$539.44	\$809.15	\$134.86
This Month's Payment - sent to Powell County				\$134.86
This Month's Payment for Gold Creek Elem				\$1,588.94



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39 POWELL COUNTY

9703 Great Divide Educ Serv

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$40,863.19	\$16,345.28	\$24,517.91	\$4,086.32
This Month's Payment - sent to Powell County				\$4,086.32
Special Education (82-3233)				
ENTITLEMENT	\$384,470.01	\$153,788.00	\$230,682.01	\$38,447.00
This Month's Payment - sent to Powell County				\$38,447.00
This Month's Payment for Great Divide Educ Serv				\$42,533.32
Districts' Totals	<u>\$3,398,855.88</u>	<u>\$1,359,542.44</u>	<u>\$2,039,313.44</u>	<u>\$339,885.61</u>

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39 POWELL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,473,475.62	\$989,390.28	\$1,484,085.34	\$247,347.57	\$247,347.57
Quality Educator (01-3111)					
ENTITLEMENT	\$246,672.74	\$98,669.12	\$148,003.62	\$24,667.28	\$24,667.28
Quality Educator (82-3234)					
ENTITLEMENT	\$40,863.19	\$16,345.28	\$24,517.91	\$4,086.32	\$4,086.32
Indian Education for All (01-3113)					
ENTITLEMENT	\$18,441.60	\$7,376.64	\$11,064.96	\$1,844.16	\$1,844.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,800.00	\$3,120.00	\$4,680.00	\$780.00	\$780.00
Special Education (01-3115)					
ENTITLEMENT	\$227,132.72	\$90,853.12	\$136,279.60	\$22,713.28	\$22,713.28

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39 POWELL COUNTY

Special Education (82-3233)

ENTITLEMENT	\$384,470.01	\$153,788.00	\$230,682.01	\$38,447.00	
					\$38,447.00

County Totals

<u>\$3,398,855.88</u>	<u>\$1,359,542.44</u>	<u>\$2,039,313.44</u>	<u>\$339,885.61</u>
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Elementary Payment	\$185,071.16
High School Payment	\$112,281.13
K12 Payment	\$0.00
Coop Payment	\$42,533.32
County Payment	\$0.00
This Month's Payment	<u>\$339,885.61</u>